

City of Northfield, Minnesota

Capital Equipment Plan

2018 thru 2022

PROJECTS BY FUNDING SOURCE

| Source | Project # | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---|-------------|--------|---------|--------|--------|--------|---------|
| Bonded Dollars | | | | | | | |
| Pumper #8115 | F-2018-002 | | 432,000 | | | | 432,000 |
| Bonded Dollars Total | | | 432,000 | | | | 432,000 |
| Garbage Fund | | | | | | | |
| 2006 Ford Water Truck | ST-305-7758 | | | | | 56,000 | 56,000 |
| Garbage Fund Total | | | | | | 56,000 | 56,000 |
| IT | | | | | | | |
| Police Body Camera's | PD-2018-CAM | | 55,250 | | | | 55,250 |
| IT Total | | | 55,250 | | | | 55,250 |
| Other | | | | | | | |
| Pumper #8115 | F-2018-002 | | 168,000 | | | | 168,000 |
| Other Total | | | 168,000 | | | | 168,000 |
| Stormwater Fund | | | | | | | |
| 2006 Ford Water Truck | ST-305-7758 | | | | | 84,000 | 84,000 |
| Stormwater Fund Total | | | | | | 84,000 | 84,000 |
| Vehicle Equipment Replacement Fund | | | | | | | |
| Building Inspection Truck Replacement | BI-2021-001 | | | 24,000 | | | 24,000 |
| Engineering Division Truck Replacement | E-2020-001 | | | 24,000 | | | 24,000 |
| Engineering Division Truck Replacement | E-2021-001 | | | | 24,000 | | 24,000 |
| Election Equipment | F-2018-003 | 87,200 | | | | | 87,200 |
| Facilities Division Truck Replacement | F-2019-001 | | 25,000 | | | | 25,000 |
| Facilities Division Cargo Van Replacement | F-2021-001 | | | | 22,000 | | 22,000 |
| 2014 Ford Police Interceptor (3) | PD-2018-001 | 36,000 | | | | | 36,000 |
| 2013 Ford Police Interceptor (8) | PD-2018-002 | 36,000 | | | | | 36,000 |
| 2010 Ford F-150 (10) | PD-2018-003 | 36,000 | | | | | 36,000 |
| 2013 Ford Police Interceptor (7) | PD-2019-001 | | 36,000 | | | | 36,000 |
| 2014 Ford Police Interceptor SUV (4) | PD-2019-002 | | 36,000 | | | | 36,000 |
| 2012 Ford Police Interceptor (11) | PD-2019-003 | | 33,000 | | | | 33,000 |
| 2016 Ford Police Interceptor SUV (2) | PD-2020-001 | | | 36,000 | | | 36,000 |
| Ford Police Interceptor SUV (5) | PD-2020-002 | | | 36,000 | | | 36,000 |
| Police Ford Interceptor SUV (9) | PD-2020-003 | | | 36,000 | | | 36,000 |
| 2015 Dodge Grand Caravan (12) | PD-2021-001 | | | | 25,000 | | 25,000 |
| 2015 Ford Taurus (13) | PD-2021-002 | | | | 31,000 | | 31,000 |

| Source | Project # | 2018 | 2019 | 2020 | 2021 | 2022 | Total |
|---|--------------|----------------|------------------|----------------|----------------|----------------|------------------|
| 2016 Ford Police Interceptor SUV (15) | PD-2021-003 | | | | 36,000 | | 36,000 |
| 2017 Ford Police Interceptor SUV (1) | PD-2022-001 | | | | | 36,000 | 36,000 |
| 2017 Ford Police Interceptor SUV (6) | PD-2022-002 | | | | | 36,000 | 36,000 |
| 2017 Police ford Interceptor SUV (17) | PD-2022-003 | | | | | 36,000 | 36,000 |
| 2007 Chevy 2500 Pickup | PR-707-3434 | 30,000 | | | | | 30,000 |
| 1999 Chevy S10 | ST-2020- S10 | 31,000 | | | | | 31,000 |
| 2009 Ford F-250 | ST-209-0452 | 30,000 | | | | | 30,000 |
| 2009 Ford F-250 | ST-209-0453 | | 30,000 | | | | 30,000 |
| 2011 Ford F-250 | ST-211-8346 | | | 30,000 | | | 30,000 |
| 2011 Ford F-250 | ST-211-8347 | | | | | 39,000 | 39,000 |
| 2012 Ford F-250 | ST-212-8757 | | | | | 30,000 | 30,000 |
| 2006 Sterling Dump Truck | ST-305-6625 | | | 150,000 | | | 150,000 |
| 2000 Case 580 Super L Backhoe | ST-400-6393 | 30,000 | | | | | 30,000 |
| 2002 Caterpillar 938G Front End Loader | ST-402-1086 | 70,000 | | | | | 70,000 |
| 1991 Caterpillar 140G Motor Grader | ST-491-7720 | | 175,000 | | | | 175,000 |
| 2009 Toro 4100D Mower 10' | ST-709-0102 | | 45,000 | | | | 45,000 |
| 2011 Toro 5900 Mower 16' | ST-711-1598 | | | | 95,000 | | 95,000 |
| Transit Bus Share | Transit Bus | 16,200 | 16,600 | 17,000 | 17,600 | | 67,400 |
| Vehicle Equipment Replacement Fund Total | | 402,400 | 396,600 | 353,000 | 250,600 | 177,000 | 1,579,600 |
| Vehicle Trade In | | | | | | | |
| Building Inspection Truck Replacement | BI-2021-001 | | | 6,000 | | | 6,000 |
| 1999 Chevy S10 | ST-2020- S10 | 500 | | | | | 500 |
| Vehicle Trade In Total | | 500 | | 6,000 | | | 6,500 |
| Waste Water Fund | | | | | | | |
| 2000 Case 580 Super L Backhoe | ST-400-6393 | 30,000 | | | | | 30,000 |
| 2002 Caterpillar 938G Front End Loader | ST-402-1086 | 105,000 | | | | | 105,000 |
| Replacement of 2007 Chevy Colorado | WW-2018-001 | 25,000 | | | | | 25,000 |
| Replacement of 2001 Ford E-450 TV Van | WW-2019-001 | | 160,000 | | | | 160,000 |
| Replacement of 2009 Sterling Jet Vac Truck | WW-2020-001 | | | 300,000 | | | 300,000 |
| Replacement of 2011 JCB Utility Machine | WW-2021-001 | | | | 90,000 | | 90,000 |
| Waste Water Fund Total | | 160,000 | 160,000 | 300,000 | 90,000 | | 710,000 |
| Water Fund | | | | | | | |
| 2000 Case 580 Super L Backhoe | ST-400-6393 | 30,000 | | | | | 30,000 |
| Replacement of 1998 Chevy 2500 Pickup Truck | W-2018-002 | 40,000 | | | | | 40,000 |
| 2009 Wachs Valve Wrench | W-2018-003 | 25,000 | | | | | 25,000 |
| Well 5 Generator (200 kW) | W-2018-004 | 120,000 | | | | | 120,000 |
| Replacement of 2010 Ford F-150 Pickup Truck | W-2020-001 | | | 25,000 | | | 25,000 |
| Replacement of 2010 Ford F-150 Pickup Truck | W-2021-001 | | | | 25,000 | | 25,000 |
| Replacement of 2012 Ford F-150 Pickup Truck | W-2022-001 | | | | | 25,000 | 25,000 |
| Water Fund Total | | 215,000 | | 25,000 | 25,000 | 25,000 | 290,000 |
| GRAND TOTAL | | 777,900 | 1,211,850 | 684,000 | 365,600 | 342,000 | 3,381,350 |